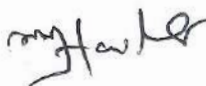


**Delta Spinners Limited**  
**Provisional Consolidated Statement of Financial Position**  
**as at 31st December, 2020**

Tk. In lacs.

Particulars	Consolidated		The Company	
	31.12.2020	30.06.2020	31.12.2020	30.06.2020
Non-Current Assets	19708.39	20301.50	19750.32	20343.43
Property Plant & Equipment	19636.72	20229.83	18238.65	18831.76
Investment	71.67	71.67	1511.67	1511.67
Current Assets	18879.63	18677.96	18788.31	18586.63
Total Assets	38588.02	38979.46	38538.63	38930.06
Shareholders' Equity	22972.87	22851.30	22955.37	22833.80
Share Capital	16648.20	16648.20	16648.20	16648.20
Revaluation Reserve	3064.52	3134.70	3064.52	3134.70
Retained Earnings	3260.15	3068.40	3242.65	3050.90
Non-Controlling Interest	24.37	24.37	-	-
Total Equity	22997.24	22875.67	22955.37	22833.80
Non-Current Liabilities	4799.28	4712.46	4799.28	4712.46
Current Liabilities	10791.51	11391.32	10783.99	11383.80
Total Liabilities	15590.79	16103.78	15583.27	16096.26
Total Equity & Liabilities	38588.02	38979.46	38538.63	38930.06
NAV Per Share (Including Revaluation)	13.80	13.73	13.79	13.72
Calculation of Net Asset Value Per Share:				
Share Capital	16648.20	16648.20	16648.20	16648.20
Revaluation Reserve	3064.52	3134.70	3064.52	3134.70
Retained Earnings	3260.15	3068.40	3242.65	3050.90
Shareholders Equity	22972.87	22851.30	22955.37	22833.80
(Divided by): Number of shares	1664.82	1664.82	1664.82	1664.82
NAV Per Share (Including Revaluation)	13.80	13.73	13.79	13.72

  
R.A Howlader  
Chairman

  
Mostafa Jamal Haider  
Managing Director

  
Dina Jabin  
Director

  
Masudur Rahman  
Executive Director and  
Company Secretary

  
Rabeya Sultana  
Chief Financial Officer